

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1995 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1995 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>GENERAL</u>	MAYOR	4115		\$ 1,932
		4369	\$ 1,932	
	CONTROLLER	4445		\$ 23,000
		4314	\$ 20,000	
		4212	\$ 1,000	
		4213	\$ 2,000	
	CLERK	4115		\$ 13,000
		431r	\$ 5,500	
		4445	\$ 2,500	
		4451	\$ 5,000	
	COMPLIANCE	4213		\$ 1,000
		4331		\$ 1,000
		4111	\$ 2,000	
	ECONOMIC DEVELOPMENT	4111		\$ 6,000
		4443	\$ 6,000	
	NEIGHBORHOOD CODE	4415		\$ 15,000
		436c	\$ 15,000	
	ANIMAL CONTROL	4444		\$ 2,000
		4299	\$ 1,000	
		4399	\$ 1,000	
	HUMAN RESOURCES	4111		\$ 2,350
		4212	\$ 250	
		4331	\$ 1,500	
		4446	\$ 600	
<u>PARK</u>	PARK	4115		\$ 17,500
		4299	\$ 40,000	
		4382		\$ 22,500
<u>TOTALS</u>			<u>\$105,282</u>	<u>\$105,282</u>

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NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is
hereby authorized to transfer the following stipulated sums within the 1995 budgets
of the following listed City Departments.

SECTION 2. That this Resolution shall be in full force and effect from
and after its passage and any and all necessary approval by the Mayor.


Council Member

APPROVED AS TO FORM
AND LEGALITY


J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Henry, seconded by Long, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on , the day of , 19 , at o'clock M., E.S.T.

DATED: 11-15-95.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Long, seconded by , and duly adopted, placed on its passage.
PASSED LOST by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>6</u>	<u> </u>	<u> </u>	<u>3</u>
BRADBURY	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EDMONDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
GIAQUINTA	<u> </u>	<u> </u>	<u> </u>	<u> </u>
HENRY	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LONG	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LUNSEY	<u> </u>	<u> </u>	<u> </u>	<u> </u>
RAVINE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SCHMIDT	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TALARICO	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DATED: 12-5-95.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)

(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. Q-80-95.
on the 5th day of December, 1995

ATTEST;

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Don J. Schmitter
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 6th day of December, 1995, at the hour of 11:00 o'clock PM, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 7th day of December, 1995, at the hour of 11:30 o'clock PM, M., E.S.T.

PAUL HELMKE
PAUL HELMKE, MAYOR

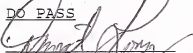

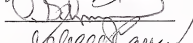

BILL NO. _____ R-95-11-15

REPORT OF THE COMMITTEE ON
FINANCE
THOMAS C. HENRY - CHAIR
MARK E. GIAQUINTA - VICE CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN ^{XXXXXXXXXX}~~(ORDINANCE)~~ (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1995 budgets of certain
City Departments

HAVE HAD SAID ~~(ORDINANCE)~~ (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
~~(ORDINANCE)~~ (RESOLUTION) _____

<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>	<u>NO REC</u>
	_____	_____	_____
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_____	_____	_____	_____

DATED: 12-5-95

Sandra E. Kennedy
City Clerk

To: Members of City Council

From: Controller's Office

RE: Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1.

Attached is a resolution detailing those **transfer** requests submitted by November 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

- 4100 Personal Services - payment of wages, benefits and other employee costs
- 4200 Supplies
- 4300 Services
- 4400 Capital

Transfers within departments

09-95-11-15

1. Mayor's office requests a transfer of \$1,932 from the 4100's to the 4300's for use of employment services for a part-time employee.
2. The Controller's office requests a transfer of \$23,000 from the 4400's to the 4200's and 4300's for Consultant services, Truck stickers and Computer modems.
3. The Clerk's office requests a transfer of \$13,000 from the 4100's to the 4300's and 4400's for employment services, desk and computer station and purchase of a computer.
4. The Compliance department requests a transfer of \$2,000 from the 4200's and the 4300's to the 4100's for vacation payoff.
5. The Economic Development department requests a transfer of \$6,000 from the 4100's to the 4400's for the purchase of a color printer.
6. Neighborhood Code requests a transfer of \$15,000 from the 4400's to the 4300's for Tire cleanup and additional rental costs.
7. Animal Control requests a transfer of \$2,000 from the 4400's to the 4200's and 4300's for License tags, printing, and postage.
8. Human Resources requests a transfer of \$2,350 from the 4100's to the 4200's, 4300's and the 4400's for printing costs and the purchase of software for typing tests.
9. Park department requests a transfer of \$17,500 from the 4100's and the 4300's to the 4200's to cover Fire loss, Tent replacement, extra chemicals needed due to humid weather.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1995 BUDGET FOR VARIOUS DEPARTMENTS OF
THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN
ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND
PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1995.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR
UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS
TO PAY THEIR 1995 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____